



# Sarasin Sterling Bond I Acc

## Fund Facts

### Fund Aim

The Fund seeks to achieve an income at a premium to the ICE BofAML UK Gilts All Stocks Index and to provide growth (through increases in investment value and income) higher than the fund's benchmark through investment in bonds issued by the UK government or companies.

### Price

Price 199.60p

Fund Size £108.49m

### Codes

ISIN GB00B13GWF08

Sedol code: B13GWF0

CitiCode D950

### Yield Information

Fund Yield 3.58%

Target Yield 0.36%

### Fund Information

Fund Structure OEIC

Benchmark 50% ICE BofAML UK Gilts All Stocks, 50% ICE BofA ML Stg Non-Gilt

Sector IA Sterling Strategic Bond

Fund Managers Anthony Carter (Co-Manager), Mark van Moorsel (Co-Manager)

Fund Launch Date 04 May 2006

Share Class Launch Date 04 May 2006

Initial Charge Nil

OCF 0.72%

Volatility 3 Years 5.38%

For Sale In United Kingdom, Guernsey, Ireland, Jersey

## Technical Details

Domicile United Kingdom

Dividend XD Dates\* 01 January, 01 April, 01 July, 01 October

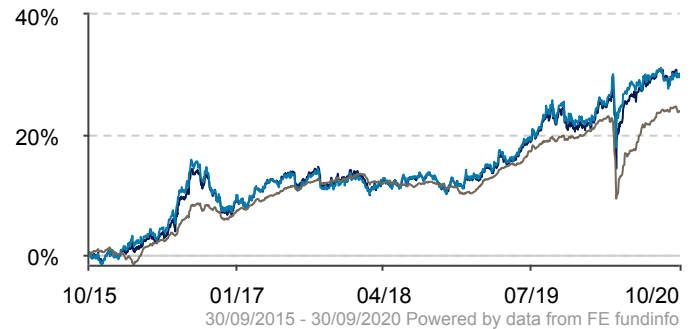
Dividend Pay Dates 25 February, 25 May, 25 August, 25 November

Pricing Frequency Daily

Fund Management Group Name Sarasin Investment Funds Ltd

## Fund Performance (%) | Accumulation GBP

### Fund Performance



■ Fund ■ Benchmark ■ Sector

### Cumulative

	1m	3m	YTD	1yr	3yr	5yr	Since Launch
Fund	1.53%	0.66%	7.54%	5.05%	16.45%	30.20%	99.60%
Benchmark	1.02%	-0.03%	6.15%	3.71%	16.47%	29.56%	122.03%
Sector	0.10%	1.83%	2.82%	3.59%	10.81%	24.00%	82.07%

### Annualised Growth Rate

	3yr (ann)	5yr (ann)	Since Launch (ann)
Fund	5.21%	5.42%	4.91%
Benchmark	5.21%	5.32%	5.69%
Sector	3.48%	4.40%	4.25%

### Discrete Returns - 12 months ending 30 September 2020

	0-12m	12-24m	24-36m	36-48m	48-60m
Fund	5.05%	10.85%	0.00%	-1.32%	13.31%
Benchmark	3.71%	11.83%	0.42%	-1.99%	13.50%
Sector	3.59%	7.08%	-0.11%	3.27%	8.37%

Performance is provided net of fees. Past performance is not a reliable guide to future performance. Performance is calculated in GBP on the basis of net asset values (NAV) and net dividends reinvested.

Source: Sarasin & Partners LLP and Financial Express. Annualised Growth Rate (AGR) is the increase or decrease in value of an investment, expressed as a percentage per year. The source for the annualised volatility measurement is Financial Express and this measurement is expressed using the standard deviation of the Fund's UK Stg monthly returns over the most recent 36 month period. The index data referenced is the property of third party providers and has been licensed for use by us. Our third party providers accept no liability in connection with its use. See our website for a full copy of our Index Disclaimers [www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf](http://www.sarasinandpartners.com/docs/default-source/regulatory-and-policies/index-disclaimers.pdf) \*Accumulation Dividends are reinvested back into the fund, Income units are paid out to investors.

## Industrial Sector Allocation (%)

Name	
Corporate Bonds	49.4%
Government Bonds	22.3%
Asset Backed	18.8%
Government Agencies Supra	6.4%
Index-Linked Bonds	3.1%



## Bond Rating (%)

AAA	3.4%	BBB+	22.5%
AA+	1.1%	BBB	10.0%
AA	25.3%	BBB-	9.7%
AA-	3.0%	BB+	2.7%
A+	3.4%	BB	2.8%
A	3.1%	BB-	0.7%
A-	10.3%	Other	2.2%

## Contact Us

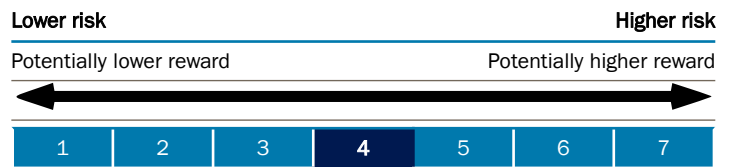
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(For further details please see the full Prospectus, Additional Information Document and KIID as well as the Semi Annual and Annual Reports which are available from the above.)

## Top 10 Holdings (%)

Company	Weight
UK TSY GILT 3.7500% 22/07/52 GBP	7.6%
UK TSY GILT 3.5000% 22/01/45 GBP	6.0%
UK TSY GILT 4.2500% 07/12/49 GBP	3.5%
UK TSY I/L GILT 0.7500% 22/11/47 GBP	2.6%
UK TSY GILT 4.2500% 07/03/36 GBP	2.5%
AXA SA 5.6250% 16/01/34 - 54 GBP	1.5%
GOLDMAN SACHS GP 3.1250% 25/07/29 GBP	1.4%
PLACES FOR PPL 2.8750% 17/08/26 GBP	1.3%
UNIV OF LEEDS 3.1250% 19/12/50 GBP (XS1366919535)	1.3%
AXA SA 6.6862% 06/07/26 GBP	1.1%

## Risk Profile



The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and return, calculated using the volatility of monthly returns over five years. As it is based upon how the Fund has performed in the past, you should note that the Fund may well perform differently in the future. The risk category shown is not guaranteed and may shift over time. The higher the rank the greater the potential reward but the greater the risk of losing money. The Fund is ranked at 4 reflecting observed historical returns. The fund is in this category because it has shown moderate levels of volatility historically.

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The investments of the fund are subject to normal market fluctuations. The value of the investments of the fund and the income from them can fall as well as rise and investors may not get back the amount originally invested. If investing in foreign currencies, the return in the investor's reference currency may increase or decrease as a result of currency fluctuations. Past performance is not a guide to future returns and may not be repeated.

For efficient portfolio management the Fund may invest in derivatives. The value of these investments may fluctuate significantly, but the overall intention of the use of derivative techniques is to reduce volatility of returns.

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